IN RE:	§	CASE NO. 04-90223-BP-7
III ICL	§	
PHILLIPS, DORIS	§	CHAPTER 7
PHILLIPS, DURIS	§	
DEPTOP(C)	§	
DEBTOR(S)	Š	

### TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND REPORT OF PROPOSED DISTRIBUTION

Daniel Jacob Goldberg, the Trustee of the estate of the above named Debtor(s), certifies under penalty of perjury, to the Court and United States Trustee that the Trustee has faithfully and properly fulfilled the duties of his office, that the Trustee has examined all proofs of claim as appropriate in preparation for the proposed distribution, and that the proposed distribution attached hereto is proper and consistent with the law and rules of the Court. The Trustee hereby applies for the commissions and expenses set forth herein and states that they are reasonable and proper.

I hereby authorize the Office of the United States Trustee to file by electronic means this Trustee's Final Report, Application for Compensation and Report of Proposed Distribution on my behalf, and I agree and acknowledge that the designation of my signature on this document, once filed, constitutes my valid signature for the purposes of 11 U.S.C. §704(9) and Fed. R. Bankr. Pro. 9011.

Therefore, the Trustee requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.

Date: May 16, 2005

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

IN RE:	§ CASE NO. 04-90223-BP-7				
PHILLIPS, DORIS	§ CHAPTER 7				
DEBTOR(S)	§ CASE NO. 04-90223-BP-7 § CHAPTER 7 § \$ § \$				
0 0000	ON FOR COMPENSATION AND REPORT OF DISTRIBUTION				
penalty of perjury, to the Court and to the United St properly fulfilled the duties of his office, that the Tr in preparation for the proposed distribution, and that and consistent with the law and rules of the Court. T expenses set forth herein and states that they are rea	rustee has examined all proofs of claim as appropriate the proposed distribution attached herewith is proper The Trustee hereby applies for the commissions and isonable and proper.				
Wherefore, the Trustee respectfully requests that the Final Report, Application for Compensation, and Report of Proposed Distribution be approved.					
Date: May 16, 2005	/s:/ DANIEL JACOB GOLDBERG				
	Daniel Jacob Goldberg, Trustee				
REVIEWED BY THE U	NITED STATES TRUSTEE				
I have reviewed the Trustee's Final Report, Ap Distribution.	oplication for Compensation, and Report of Proposed				
	United States Trustee				
Date:	Ву:				

IN RE:	§ CASE NO. 04-90223-ΒΡ-7 ε
PHILLIPS, DORIS	§ CHAPTER 7
DEBTOR(S)	9 §
	9

### TRUSTEE'S FINAL REPORT, APPLICATION FOR COMPENSATION AND APPLICATION TO CLOSE CASE AND DISCHARGE TRUSTEE

The Trustee of the estate presents the following final report:

- 1. The Trustee applies for commissions and expenses set forth herein: That they are reasonable and proper; that in the course of the performance of duties, the Trustee has advanced monies from personal funds for expenses, and that the Trustee has not been reimbursed or indemnified.
- 2. The Trustee submits Schedule F as a summary of the assets and estate property record. Any property scheduled under 11 U.S.C. § 554(c).
- 3. The Trustee has reduced all assets of this estate to case or otherwise lawfully disposed of them and the estate is ready to be closed.
- 4. The Trustee submits Schedule A as the account of estate case receipts and disbursements.
- 5. There is no agreement or understanding between the Trustee and any other person for a division of the compensation sought by this application except as permitted by the Bankruptcy Code.
- 6. The Trustee requests approval of this final report.
- 7. The Trustee has examined each and every claim filed and noted his approval of claims as filed, or he has filed objections to allowance or requests for reclassification.
- 8. The Trustee further requests that the after final distribution of all monies in accordance with the Trustee's Report of Final Distribution, and upon filing of a Supplemental Final Report and Account and certification by the U.S. Trustee, the Trustee be discharged from office and that the case be closed.

I declare under penalty of perjury that this Report and attached Schedules are true and correct to the best of my knowledge and belief.

Date: May 16, 2005

/s:/ DANIEL JACOB GOLDBERG

Daniel Jacob Goldberg, Trustee

Case Name: PHILLIPS, DORIS JEAN

Case Number: **04-90223-BP-7** 

Final Report as of: May 13, 2005

#### **SCHEDULE A-1**

A. Receipts	\$20,252.28
B. Disbursements	
1. Secured Creditors	\$0.00
2. Administrative	\$0.00
3. Priority	\$0.00
4. Other	\$0.00
TOTAL DISBURSEMENTS	\$0.00
BALANCE ON HAND:	\$20,252.28

# FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page No: 1

Case No.:
Case Name: 04-90223-BP-7 PHILLIPS, DORIS JEAN

For the Period Ending: 5/13/2005

Trustee Name:

Date Filed (f) or Converted (c): 04/19/2004 12/13/2004 Daniel Jacob Goldberg 03/18/2004 (f)

§341(a) Meeting Date: Claims Bar Date:

TNT	Asset	Ξ	Asset	10	Asset	9	Asset	00	Asset		7	Asset	6	Asset	5	Asset	4	Asset	3	Asset	2	Asset			-	Ref. #		Augus Masan Malan	
Interest Earned	Asset Notes: Not Exempt	Inheritance	Asset Notes: Exempt	1993 Mercury Topaz	Asset Notes: Exempt	Retirement Plan	Asset Notes: Exempt	IRA	Asset Notes: Exempt	Watches \$100; Bracelets \$25; Costume \$150	Wedding ring \$300; Rings \$100; Necklaces \$50;	Asset Notes: Exempt	Clothing	Asset Notes: Exempt	Books and Pictures	Asset Notes: Exempt	Household Goods (no one item over \$50	Asset Notes: Not Exempt	First Bank & Trust-checking account	Asset Notes: Not Exempt	Cash	Asset Notes: Exempt	Tract 58, Acres 1.1500, Angelina County, Texas	0671 J.T. Williams, Tract 57, Acres 0.6300 and	50 John Kolb Road, Lufkin, Texas		Unscheduled (u) Property)	Asset Description (Scheduled and	
		Ξ																											
Unknown		\$19,689.03		\$500.00		\$10,230.53		\$19,186.29			\$725.00	: :	\$350.00		\$400.00		\$1,130.00		\$500.00		\$19.65				\$28,660.00		Yalue	Petition/ Unscheduled	2
Unknown		\$19,689.03		\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$500.00		\$19.65				\$0.00		Trustee, Less Liens, Exemptions, and Other Costs)	Estimated Net Value (Value Determined by	
																											OA =§ 554(a) abandon. DA=§ 554(c) abandon.	Property Abandoned	
\$43.60		\$19,689.03		\$0.00		\$0.00		\$0.00			\$0.00		\$0.00		\$0.00		\$0.00		\$500.00		\$19.65				\$0.00		the Blands	Sales/Funds Received by	5
FA		FA		FA		FA		FA			FA		FA		FA		FA		FA		FA				FA	The second secon		Asset Fully Administered (FA)/ Gross Value of Remaining Assets	6

TOTALS (Excluding unknown value)

\$20,208.68

Gross Value of Remaining Assets

\$20,252.28

# FORM 1 INDIVIDUAL ESTATE PROPERTY RECORD AND REPORT ASSET CASES

Page No:

2

Case No.:
Case Name:

04-90223-BP-7 PHILLIPS, DORIS JEAN

For the Period Ending:

5/13/2005

Trustee Name:

Daniel Jacob Goldberg

Date Filed (f) or Converted (c):

03/18/2004 (f)

\$341(a) Meeting Date: 04/19/2004 Claims Bar Date: 12/13/2004

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Major activities affecting case closing:

Initial Projected Date Of Final Report (TFR):

12/31/2006

Current Projected Date Of Final Report (TFR):

12/31/2006

## FORM 2

Page No:

# CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.
Case Name: For Period Ending: For Period Beginning: Taxpayer ID #: 76-6199209 3/18/2004 5/13/2005 <u>04-90223-BP-7</u> <u>PHILLIPS, DORIS JEAN</u> Checking Acct #:
Account Title: Blanket bond (per case limit): Bank Name: Trustee Name: 8010490223
Phillips, Doris Jean
\$300,000.00 Daniel Jacob Goldberg Sterling Bank

			05/13/2005	Transaction Date		
				Check or Ref. #	2	
		# 8020490223	Transfer From: Phillips, Doris Jean	Paid to/ Received From		
Less: Bank transfers/CDs Subtotal Less: Payments to debtors Net	TOTALS:		Transfer to Close Account	Description of Transaction		
Ds ors			9999-000	Uniform Tran Code		
\$20,252.28 \$0.00 \$0.00 \$0.00	\$20,252.28		\$20,252.28	Deposit	5	Separate bond (if applicable):
\$0.00 \$0.00 \$0.00	\$0.00			Disbursement S	6	if applicable):
	\$20,252.28		\$20,252.28	Balance	7	

Total Non-Compensable Receipts:	Total Compensable Receipts:	For the period of <u>3/18/2004</u> to <u>5/13/2005</u>
\$0.00	\$0.00	
Total Non-Compensable Receipts:	Total Compensable Receipts:	For the entire history of the account between
\$0.00	\$0.00	ıt between <u>05/13/2005</u> to <u>5/13/2005</u>

Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	Total Compensable Receipts: Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:
\$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$20,252.28
Total Compensable Disbursements: Total Non-Compensable Disbursements: Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	Total Compensable Receipts: Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:
\$0.00 \$0.00 \$0.00	\$0.00 \$0.00 \$0.00 \$0.00 \$20,252.28

# FORM 2 CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.
Case Name: Taxpayer ID #: 04-90223-BP-7 PHILLIPS, DORIS JEAN

For Period Ending: For Period Beginning: 76-6199209 3/18/2004 5/13/2005

> Trustee Name: Bank Name: Daniel Jacob Goldberg Sterling Bank

Page No:

2

Blanket bond (per case limit): Separate bond (if applicable): Money Market Acct #:
Account Title:

8020490223

Phillips, Doris Jean

\$300,000.00

					8010490223		
\$0.00	\$20,252.28		9999-000	Transfer to Close Account	Transfer To: Phillips, Doris Jean #		05/13/2005
\$20,252.28		\$2.33	1270-000	Account Closing Interest As Of 5/13/2005	Sterling Bank	(INT)	05/13/2005
\$20,249.95		\$5.82	1270-000	Interest Earned For April	Sterling Bank	(INT)	04/29/2005
\$20,244.13		\$6.02	1270-000	Interest Earned For March	Sterling Bank	(INT)	03/31/2005
\$20,238.11		\$5.43	1270-000	Interest Earned For February	Sterling Bank	(INT)	02/28/2005
\$20,232.68		\$3.44	1270-000	Interest Earned For January	Sterling Bank	(INT)	01/31/2005
\$20,229.24		\$3.39	1270-000	Interest Earned For December	Sterling Bank	(INT)	12/31/2004
\$20,225.85			1129-000	\$500.00		{3}	
\$20,225.85			1129-000	\$19.65		{2}	
\$20,225.85		\$519.65	*	Ck #1825; Non-Exempt Property	Stephen J. Zayler, Trust Account		12/13/2004
\$19,706.20		\$3.24	1270-000	Interest Earned For November	Sterling Bank	(INT)	11/30/2004
\$19,702.96		\$3.35	1270-000	Interest Earned For October	Sterling Bank	(INT)	10/29/2004
\$19,699.61		\$3.24	1270-000	Interest Earned For September	Sterling Bank	(INT)	09/30/2004
\$19,696.37		\$3.35	1270-000	Interest Earned For August	Sterling Bank	(INT)	08/31/2004
\$19,693.02		\$3.34	1270-000	Interest Earned For July	Sterling Bank	(INT)	07/30/2004
\$19,689.68		\$0.65	1270-000	Interest Earned For June	Sterling Bank	(INT)	06/30/2004
\$19,689.03		\$2,327.79	1223-000	C.Ck#1161707	Joann Ray	(11)	06/24/2004
\$17,361.24		\$17,361.24	1223-000	Official Ck #125622	Southland Federal Credit Union	(11)	06/24/2004
Balance	Disbursement S	Deposit S	Uniform Tran Code	Description of Transaction	Paid to/ Received From	Check or Ref. #	Transaction Date
	6	5		4	3 3 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1 1	2	

SUBTOTALS \$20,252.28

\$20,252.28

## FORM 2

# CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No. Taxpayer ID #: Case Name: 76-6199209 04-90223-BP-7

For Period Ending: For Period Beginning:

Transaction
Date

Check or Ref. #

Paid to/ Received From

PHILLIPS, DORIS JEAN

5/13/2005 3/18/2004

> Trustee Name: Daniel Jacob Goldberg

Page No:

w

Money Market Acct #:
Account Title: Bank Name: 8020490223 Sterling Bank

Blanket bond (per case limit): Phillips, Doris Jean \$300,000.00

Separate bond (if applicable):

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Net	Less: Payments to debtors	Subtotal	Less: Bank transfers/CDs	TOTALS:
\$20,252.28	\$0.00	\$20,252.28	\$0.00	\$20,252.28
\$0.00	\$0.00	\$0.00	\$20,252.28	\$20,252.28

\$0.00

# For the period of <u>3/18/2004</u> to <u>5/13/2005</u>

# \$20,252.28

Total Comp/Non Comp Disbursements	\$0.00	Total Comp/Non Comp Disbursements:
Total Non-Compensable Disbursement	\$0.00	Total Non-Compensable Disbursements:
Total Compensable Disbursements:	\$0.00	Total Compensable Disbursements:
Total Internal/Transfer Receipts:	\$0.00	Total Internal/Transfer Receipts:
Total Comp/Non Comp Receipts:	\$20,252.28	Total Comp/Non Comp Receipts:
Total Non-Compensable Receipts:	\$0.00	Total Non-Compensable Receipts:
Total Compensable Receipts:	\$20,252.28	Total Compensable Receipts:

Total Internal/Transfer Disbursements:

\$20,252.28

# For the entire history of the account between 06/24/2004 to 5/13/2005

Total Comp/Non Comp Disbursements: Total Internal/Transfer Disbursements:	Total Compensable Disbursements: Total Non-Compensable Disbursements:	Total Non-Compensable Receipts: Total Comp/Non Comp Receipts: Total Internal/Transfer Receipts:	Total Compensable Receipts:
\$0.00	\$0.00	\$20,252.28	\$20,252.28
\$20,252.28	\$0.00	\$20,00	

4

# CASH RECEIPTS AND DISBURSEMENTS RECORD

For Period Beginning: Taxpayer ID #: Case Name: Case No. PHILLIPS, DORIS JEAN 04-90223-BP-7 76-6199209

For Period Ending: 3/18/2004 5/13/2005

Transaction Date

Check or Ref. #

Received From Paid to/

Description of Transaction

Uniform Tran Code

Deposit S

Disbursement

Balance

w

Bank Name: Trustee Name: Sterling Bank Daniel Jacob Goldberg

Blanket bond (per case limit):

Money Market Acct #: Account Title: Phillips, Doris Jean \$300,000.00 8020490223

Separate bond (if applicable):

TOTAL - ALL ACCOUNTS NET DEPOSITS \$20,252.28 NET DISBURSEMENTS \$0.00 ACCOUNT BALANCES \$20,252.28

# For the period of <u>3/18/2004</u> to <u>5/13/2005</u>

Total Non-Compensable Disbursements: Total Comp/Non Comp Receipts: Total Non-Compensable Receipts: Total Compensable Receipts: Total Comp/Non Comp Disbursements: Total Compensable Disbursements: Total Internal/Transfer Receipts: \$20.252.28

Total Internal/Transfer Disbursements:

# For the entire history of the case between 03/18/2004 to 5/13/2005

\$0.00 Total Non-Compensable Disbursements \$0.00 Total Comp/Non Comp Disbursements \$20,252.28 Total Internal/Transfer Disbursements:	\$0.00 Total Compensable Disbursements	\$20,252.28 Total Compensable Receipts: \$0.00 Total Non-Compensable Receipts: \$20,252.28 Total Comp/Non Comp Receipts: \$20,252.28 Total Internal/Transfer Receipts:
ments: \$0.00 ments: \$0.00 ments: \$20,252.28	s: \$0.00	\$20,252.28 \$20,252.28 \$20,252.28

#### **SCHEDULE B**

#### **APPLICATION FOR COMPENSATION**

Case Name: PHILLIPS, DORIS JEAN

Case Number: **04-90223-BP-7** 

#### COMPUTATION OF COMMISSIONS

Receipts	\$	20,252.28	25.00% of First \$5,000.00	\$	1,250.00
Less		-\$5,000.00	(\$1,250.00 Max)		
Balance	\$	15,252.28	10.00% of Next \$45,000.00	\$	1,525.23
Less		-\$45,000.00	(\$4,500.00 Max)		
Balance	\$	0.00	5.00% of Next \$950,000.00	\$	0.00
Less		-\$950,000.00	(\$47,500.00 Max)		
Balance	\$	0.00	3.00% of Balance	\$	0.00
TOTAL COMPENSATION REOU	FSTFD			\$	2,775.23
	·	, ,	•	\$ \$	

#### **TRUSTEE EXPENSES:**

Copies	\$20.50
Fax	\$1.25
Phone	\$3.00
Postage	\$1.11
CMRRR	\$11.60
Teresa Diez, Paralegal	\$214.50
Teresa Diez, Clerical	\$140.00

Total Unreimbursed Expenses: \$391.96

RECORDS:	XTrustee did not take po	ssession of business of personal records of Debtor.
	Notice given Debtor on	to pick up business or personal records in hands of Trustee

#### TIME AND BILLING **EXPENSE REPORT**

Case No.: Case Name: 04-90223-BP-7

PHILLIPS, DORIS JEAN

Trustee Name Daniel Jacob Goldberg

DATE	RATE	QUANTITY 1	BILEABLE TOTAL	TOTAL	BILLING STATUS
Matter Code :				all plant to the second	
Project Category					
CMRRR					
05/13/2005	\$5.80	2.00	\$11.60	\$11.60	Billable
	Description: TFR & TDR Bank statements	and canceled checks.			
	•	CMRRR Total:	\$11.60	\$11.60	
Copies					
3/22/2004	\$0.25	8.00	\$2.00	\$2.00	Billable
	Description: Portions of schedules filed.				
04/18/2004	\$0.25	5.00	\$1.25	\$1.25	Billable
	Description: 341 Reports				
06/14/2004	\$0.25	1.00	\$0.25	\$0.25	Billable
70/14/2001	Description: Request for Claims Bar Date.	1100	<b>\$0.25</b>	40.20	
06/16/2004	\$0.25	1.00	\$0.25	\$0.25	Billable
70/10/2004	Description: Order Claims Bar Date	1.00	Ψ0.22	Ψ0.22	2
06/22/2004	\$0.25	2.00	\$0.50	\$0.50	Billable
10/22/2004		2.00	Ψ0.50	ψ0.50	Billuoic
10/12/2004	Description: Form 1	3.00	\$0.75	\$0.75	Billable
10/13/2004	\$0.25	3.00	\$0.75	\$0.75	Billaule
10/15/2004	Description: Docket	10.00	£2.00	<b>62.00</b>	Dillahla
10/15/2004	\$0.25	12.00	\$3.00	\$3.00	Billable
	Description: Employ DJG	4.00	00.05	00.05	D'11 1 1
03/31/2005	\$0.25	1.00	\$0.25	\$0.25	Billable
	Description: Steve Zayler correspondence				
04/01/2005	\$0.25	6.00	\$1.50	\$1.50	Billable
	Description: Claims Register				
04/13/2005	\$0.25	1.00	\$0.25	\$0.25	Billable
	Description: Steve Zayler correspondence				
05/13/2005	\$0.25	27.00	\$6.75	\$6.75	Billable
	Description: Financial File				
05/13/2005	\$0.25	15.00	\$3.75	\$3.75	Billable
	Description: TFR Report and TDR Report				
		Copies Total:	\$20.50	\$20.50	
Fax		-			
05/12/2004	\$0.25	2.00	\$0.50	\$0.50	Billable
	Description: Steve Zayler				
10/12/2004	\$0.25	3.00	\$0.75	\$0.75	Billable
	Description: Steve Zayler				
	- 1	Fax Total:	\$1.25	\$1.25	
Phone					
10/15/2004	\$0.10	15.00	\$1.50	\$1.50	Billable
	Description: Steve Zayler				
03/01/2005	\$0.10	15.00	\$1.50	\$1.50	Billable
05, 01, 2005	Description: Barbara Barron	.2.00	<b>\$1.00</b>	*****	
	Description: Darbara Darron	Phone Total:	\$3.00	\$3.00	
Postage		I none Total.	φ2.00	40.00	
10/15/2004	\$3.00	0.37	\$1.11	\$1.11	Billable
20/20/2001	Description: Employ DJG	0.57	<b>41.11</b>	¥ 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4 4	
	Description. Employ Did	Postage Total:	\$1.11	\$1.11	
Teresa Diez, Cler	rical	I votage I vtali	ΨI.II	ų,.ii	
1 eresa Diez, Cier 03/22/2004	\$25.00	0.40	\$10.00	\$10.00	Billable
<i>001 221 2</i> 00T	Description: Open Bankruptcy file and en				211
04/20/2004	\$25.00	0.30	\$7.50	\$7.50	Billable
UH/ ZU/ ZUU4			\$7.50	\$1.50	Dillanic
	Description: Prepare 341 reports and file v	viui Court.			

### TIME AND BILLING EXPENSE REPORT

Case No.: Case Name: 04-90223-BP-7

PHILLIPS, DORIS JEAN

Trustee Name

<u>Daniel Jacob Goldberg</u>

Case Name:	PHILLIPS, DORIS JEA	<u>N</u>		<u>Da</u>	<u>iniel Jacob Goldbe</u>	rg
DATE		RATE	Control of the Contro	ILLABLE TOTAL	POTAL F	ILLING STATUS
04/28/2004		\$25.00	0.30	\$7.50	\$7.50	Billable
06/16/2004	•	spare file for 341 meeti \$25.00	0.20	\$5.00	\$5.00	Billable
06/22/2004	Description: En	ter claims bar date in b \$25.00	oankruptcy system. 0.30	\$7.50	\$7.50	Billable
	Description: En	tered assets in bankrup	tcy system.			
06/24/2004		\$25.00	0.40	\$10.00	\$10.00	Billable
06/24/2004		\$25.00	open money market account and 0.30	\$7.50	hland FCU. \$7.50	Billable
06/30/2004	Description: De	eposit funds from Joann \$25.00	n Ray into money market accoun 0.20	st. \$5.00	\$5.00	Billable
	Description: Po	·	market account and reconcile ba			
07/30/2004		\$25.00	0.20	\$5.00	\$5.00	Billable
08/31/2004	_	\$25.00	market account and reconcile ba 0.20	\$5.00	\$5.00	Billable
	Description: Po	· · · · · · · · · · · · · · · · · · ·	market account and reconcile ba			
09/30/2004	D 141 D	\$25.00	0.20	\$5.00	\$5.00	Billable
10/29/2004	Description: Po	st Interest into money i	market account and reconcile ba 0.20	nk account. \$5.00	\$5.00	Billable
10/29/2004	Description: Po	•	0.20 market account and reconcile ba	•	\$3.00	Billable
11/30/2004	•	\$25.00	0.20	\$5.00	\$5.00	Billable
12/13/2004	Description: Po	\$25.00	market account and reconcile ba 0.30	nk account. \$7.50	\$7.50	Billable
12/13/2004	<del>-</del>		o.30 er's trust account into money ma		*	Billable
12/31/2004	usi	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Po	st Interest into money	market account and reconcile ba	nk account.		
01/31/2005	-	\$25.00	0.20	\$5.00	\$5.00	Billable
	Description: Po	=	market account and reconcile ba			
02/28/2005		\$25.00	0.20	\$5.00	\$5.00	Billable
02/21/2005	Description: Po	·	market account and reconcile ba		<b>#</b> 5.00	Dul 11
03/31/2005	Description D	\$25.00	0.20	\$5.00	\$5.00	Billable
04/29/2005	•	\$25.00	market account and reconcile ba 0.20	\$5.00	\$5.00	Billable
04/29/2005	Description: Po	st Interest into money: \$25.00	market account and reconcile ba 0.40	nk account. \$10.00	\$10.00	Billable
04/29/2003	Description: Dr	*	eport; file document with the Co		\$10.00	Billable
05/13/2005	-	\$25.00	0.20	\$5.00	\$5.00	Billable
05/13/2005	Description: Po	st Interest into money s \$25.00	market account and reconcile ba 0.30	nk account. \$7.50	\$7.50	Billable
,		oen checking account; to TFR.	transfer funds from money mark	et into checking accour	nt in preparation	
		Teresa	Diez, Clerical Total:	\$140.00	\$140.00	
Teresa Diez,	Paralegal	0.5.00	0.00	<b>610.5</b> 0	010.50	Dill
06/14/2004	Description: D	\$65.00	0.30	\$19.50	\$19.50	Billable
10/15/2004	Description: Di	raft Trustee's Request f	or Order Setting Claims Bar Dat 1.00	e; file request with Col \$65.00	ırt. \$65.00	Billable
10/13/2004	Description: Dr	raft Application to Emp	ploy Attorney DJG; file document			
05/13/2005	IIS	τ. \$65.00	2.00	\$130.00	\$130.00	Billable
55/15/2005	Description: Pr		2.00	Ψ130.00	<b>4150.00</b>	Dillaoic
	Description. 11	-	iez, Paralegal Total:	\$214.50	\$214.50	
			ject Category Total:	\$391.96	\$391.96	

Page No: 3

### TIME AND BILLING EXPENSE REPORT

Case No.: Case Name: 04-90223-BP-7

PHILLIPS, DORIS JEAN

Trustee Name

Daniel Jacob Goldberg

DATE	QUANTITY BILL TO	ABLE TAL	TOTAL BILLING STATUS
	Matter Code Total:	\$391.96	\$391.96

**EXPENSE SUMMARY:** 

\$391.96

#### RESUME OF THE PARALEGAL ASSISTANT TO THE TRUSTEE

#### Teresa M. Diez

Employed by the Trustee on September 17, 2001 to Present. Having over 9 years experience in Chapter 13 Trustee offices in Houston and Corpus Christi, Texas and bankruptcy law for a creditor law firm in Houston, Texas, and Chapter 7 Trustee office in Houston, Texas.

Her duties performed for the Trustee are as follows: the loading of information into the case management system when files are received. Setting up of files and financial files, filing, and document filing with the court. Preparing of Trustee's Report of No Distribution and various correspondence between Trustee and interested parties. Answer telephone calls regarding routine questions. Assisting with the location, collection and disposition of assets. Assisting in the collection of sale proceeds and accounts receivable. Answering questions from creditors, opening bank accounts, securing Tax Identification numbers, preparing deposits and disbursement checks, posting deposits and disbursements into the computer, reconciling monthly bank statements, verifying receipts against bank statements, organizing files in preparation of creditor meetings. Preparing objections to claims and other legal documents. Mailing notices. Preparing of Semi-Annual reports, Trustee's Final Reports, Requests for Compensation, and Trustee's Supplemental Final Reports. Assisting the Trustee with filing motions on litigation settlements and fee applications for special counsel. Filing of Motions to employ accountants, attorney's, and special counsel.

#### SCHEDULE C EXPENSES OF ADMINISTRATION

Case Name: PHILLIPS, DORIS JEAN

Case Number: **04-90223-BP-7** 

Description	Amount Claimed	Amount Allowed	Previously Paid	Due
1. 11 U.S.C. § 507(a)(1) Court Costs and Fees				
			PO O O O O O O O O O O O O O O O O O O	
2. 11 U.S.C. § 503(b)(1)(A)  Preservation of estate (Trustee open	erated Debtor's business)			
	ORGANIZATION AND AND AND AND AND AND AND AND AND AN		MILITARY (ANY)	
<ol> <li>11 U.S.C. § 503(b)(1)(B),(C) Post Petition taxes and related per</li> </ol>	nalties			
	TOO COLUMN TO THE COLUMN TO TH		AAAAAAAAAAAA	
<ol> <li>11 U.S.C. § 503(b)(2) Compensation and Reimbursemen</li> </ol>		de autobronia in consistenti della diconsistenti in diconsistenti anche in diconsistenti di diconsistenti di consistenti di diconsistenti di d		00.000,000,000,000,000,000,000,000,000,
Trustee Compensation	\$2,775.23	\$2,775.23	\$0.00	\$2,775.23
Trustee Expenses	\$391.96	\$391.96	\$0.00	\$391.96
5. U.S. Trustee Fees				
6. Other (list)		**************************************		
			A 4-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1-1	
Totals	\$3,167.19	\$3,167.19	\$0.00	\$3,167.19

Priority Claims are listed in Schedule E	
There are no Priority Claims	X

### SCHEDULE D SECURED CLAIMS

Case Name: PHILLIPS, DORIS JEAN

Case Number: **04-90223-BP-7** 

200000000000000000000000000000000000000	y	,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,,	\$20000-0000-000-0000-000-000-000-000-000			
Claim No.	Claimant	Amount	Amount	Amount	Previously	Due
Cidilli 1401	Cidilliant	Alliganic				
	Name	Claimed	Allowed	Disallowed	Paid	1
i i	Hame	Ciamica	74101104			

<sup>\* =</sup> Includes Interest in amount Due

#### **SCHEDULE E**

### PRIORITY CLAIMS OTHER THAN ADMINISTRATIVE EXPENSES IN THE FOLLOWING ORDER OF PRIORITY

Case Name: PHILLIPS, DORIS JEAN

Case Number: **04-90223-BP-7** 

Priority Description	Priority Description Claimant Amount Claimed Amount Allowed Amount Due Paid								
None									

\*

Unsecured Total: \$51,820.75

<sup>\* =</sup> Includes Interest in amount Due

IN RE:	§	CASE NO. 04-90223-BP-7
IN RE.	§	
PHILLIPS, DORIS JEAN	§	CHAPTER 7
PHILLIPS, DORIS JEAN	§	
DEPTOD(S)	§	
DEBTOR(S)	Ę	

#### TRUSTEE'S REPORT OF PROPOSED FINAL DISTRIBUTION

The undersigned Trustee of the bankruptcy estate hereby submits to the Court and to the United States Trustee this Report of Proposed Final Distribution.

- 1. Court has entered Orders which have become final, and which dispose of all objections to proofs of claim, all objections to the Trustee's Final Report, all applications for compensation, and all other matters which must be determined by the Court before final distribution can be made.
- 2. The Trustee proposes the following final distribution of the funds of the bankruptcy estate, and will make the distribution unless written objection thereto is filed with the Court and served upon the Trustee and upon The States Trustee.

1.	Balance on Hand	Transmission	\$20,252.28
2.	Administrative Expenses to Be Paid Includes Trustee Fee & Expense	\$3,167.19	
3.	Secured Claims To Be Paid	\$0.00	
4.	Priority Claims To Be Paid	\$0.00	
5.	Unsecured Claims To Be Paid	\$17,085.09	
6.	Other Distributions To Be Paid	\$0.00	
7.	Total Distributions To Be Made (Sum of Lines 2 through 6)		\$20,252.28
8.	Zero Balance After All Distributions (Line 1 less Line 7)		\$0.00

/s:/ DANIEL JACOB GOLDBERG

\*See attached schedule of payees and amounts

Daniel Jacob Goldberg, Trustee

# PROPOSED CLAIM DISTRIBUTION REPORT

Page No: 1

Case Name: Claims Bar Date: Trustee Name: Case Number: Daniel Jacob Goldberg
04-90223-BP-7
PHILLIPS, DORIS JEAN
12/13/2004

Distribution Date:
Distribution Amt:
Tax ID:
Date: 05/13/2005 \$20252.28 76-6199209 5/13/2005

7	6	5	4	w	2		No Bar	erro III.
BANK ONE DELAWARE, NA F.K.A. FIRST USA c/o Weinstein, Treiger & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle WA 98121	BANK ONE DELAWARE, NA F.K.A. FIRST USA c/o Weinstein, Treiger & Riley, P.S. 2101 4th Avenue, Suite 900 Seattle WA 98121	Norfolk VA 23501-2278  DISCOVER FINANCIAL SERVICES PO Box 8003  Hilliard OH 43026	PO Box 52176  Phoenix AZ 85072-2176  BANK OF AMERICA NA PO Box 2278	PO Box 52176  Phoenix AZ 85072-2176  CHASE MANHATTAN BANK USA  NA  c/o Chase Bankcard Services	FLEET CREDIT CARD SERVICES PO Box 1016 Horsham PA 19044 CHASE MANHATTAN BANK USA NA	DANIEL JACOB GOLDBERG 2 Riverway, Ste 700 Houston TX 77056-1912	DANIEL JACOB GOLDBERG 2 Riverway, Ste 700 Houston TX 77056-1912	
07/16/2004	07/16/2004	07/07/2004	07/02/2004	06/29/2004	06/28/2004	10/19/2004	Date: 10/19/2004	
UNSECURED	UNSECURED	UNSECURED	UNSECURED	UNSECURED	UNSECURED	507(a) 1 503(b) ADMINISTRATIVE TRUSTEE EXPENSES	Claim Class  507(a) 1 503(b)  ADMINISTRATIVE  TRUSTEE  COMPENSATION	
7100-000	7100-000	7100-000	7100-000	7100-000	7100-000	2200-000	Category 2100-000	
\$8034.02	\$2124.49	\$3684.50	\$8909.35	\$6078.35	\$5512.58 \$6826.19	\$391.96	Amount Allowed \$2775.23	
\$2648.78	\$700.44	\$1214.76	\$2937.38	\$2004.01	\$1817.48 \$2250.57	\$391.96	Gross Amount 82775.23	Proposed Distribution
\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00 \$0.00	\$0.00	Deduction \$0.00	istribution
\$2648.78	\$700.44	\$1214.76	\$2937.38	\$2004.01	\$1817.48 \$2250.57	\$391.96	Net Pald \$2775.23	
32.97%	32.97%	32.97%	32.97%	32.97%	32.97% 32.97%	100.00%	Percentage	
<b>\$</b> 0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	

# PROPOSED CLAIM DISTRIBUTION REPORT

Trustee Name:
Case Number:
Case Name:
Claims Bar Date: Daniel Jacob Goldberg 04-90223-BP-7 PHILLIPS, DORIS JEAN 12/13/2004

Distribution Date:
Distribution Amt:
Tax ID:
Date: 05/13/2005 \$20252.28 76-6199209 5/13/2005

Page No: 2

\$0.00		\$0.00 \$20252.28	\$0.00	\$20252.28	\$54987.94	TOTALS:				
									The Lakes NV 88901-6305	
									PO Box 6305	
\$0.00	32.97%	\$1952.03	\$0.00	\$1952.03	\$5920.73	7100-000	09/20/2004 UNSECURED	09/20/2004	9 CITIBANK/CHOICE	
									Seattle WA 98121	
									2101 4th Avenue, Suite 900	
									c/o Weinstein, Treiger & Riley, P.S.	
									FIRST USA	
\$0.00	32.97%	\$1559.64	\$0.00	\$1559.64	\$4730.54	7100-000	07/16/2004 UNSECURED	07/16/2004	8 BANK ONE DELAWARE, NA F.K.A.	
Interest	Percentage	Net Paid	Deduction	Gross Amount	Amount Allowed	144		Date:		
dina.	game al de		ribution	Proposed Distribution		Transaction	Claim Class			

IN RE:	§ CASE NO. 04-90223-ΒΡ-7
PHILLIPS, DORIS	§ CHAPTER 7
DEBTOR(S)	\$ § &
	3

### ORDER ALLOWING TRUSTEE'S FINAL APPLICATION FOR COMPENSATION AND APPROVING TRUSTEE'S FINAL REPORT AND PROPOSED DISTRIBUTION

ON THIS DAY came on for consideration the Trustee's Final Report filed by Daniel Jacob Goldberg, the duly appointed Chapter Trustee. The Court finds that notice of this hearing has been given as required by the Bankruptcy Rules. Upon due consideration, the Court finds that cause exists which justifies the entry of the following order.

IT IS THEREFORE ORDERED that the Chapter 7 Trustee's final application for Compensation in the amount of \$2,775.23 and for reimbursement of expenses in the amount of \$391.96 is Granted.

**IT IS FURTHER ORDERED** that the Trustee's Final Report is approved as submitted by the Chapter 7 Trustee, including approval of the payment of the following fees and charges assessed against the Estate under Chapter 123 of title 28 of the United States Code.

#### FEES/CHARGES PROPOSED PAYMENT

IT IS FURTHER ORDERED that the Chapter 7 Trustee shall make final distribution of the amount set forth in the Trustee's Final Report as approved by this Court and shall file a Supplemental Final Report and Account together with such bank statements as are necessary to document a zero balance in all Estate accounts, following compliance with Section 347(a) of the Bankruptcy Code and Bankruptcy Rule 3011, if applicable.

SIGNED:		
	BANKRUPTCY JUDGE	

#### THE STATE OF TEXAS

#### **COUNTY OF HARRIS**

BEFORE ME, the undersigned authority on this date personally appeared Daniel Jacob Goldberg, and under oath stated the following:

"I, Daniel Jacob Goldberg, am the duly appointed Trustee in PHILLIPS, Doris Jean bankruptcy proceeding. I am hereby making application for the maximum amount of Trustee fees, as it is my opinion that the maximum amount was earned by me in carrying out my duties as Trustee. I held the 341(a) meeting, reviewed additional documents provided at my request, and collected assets. I reviewed claims. I monitored the estate, and had numerous conferences and correspondence with the debtor's attorney concerning an inheritance received by the debtor. Further, I performed all other numerous duties of a Trustee, including, but not limited to, reviewing and reconciling monthly banks statements, preparing Trustee's Final Report, will make disbursements and will prepare the Supplemental Final Report.

Daniel Jacob Goldberg, Trustee

SWORN TO AND SUBSCRIBED TO before me-on this the 16th day of May, 2005.

TERESA M DIEZ
NOTARY PUBLIC
State of Texas
OF 10 Comm. Exp. 10-29-2005

Notary Public, The State of Texas